

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/19/18
TIME . . . : 14:03
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : AT TrainStat THRU Fund : AT TrainStat
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 8/31/2018
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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Month End Date: 8/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Fund AT - Train Station								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1789.001	Amtrak	204,911.00	47,976.79		106,195.09	98,715.91	52%	93,818.32
1789.002	NFURR	19,200.00	.00		5,000.00	14,200.00	26%	.00
Department TOTAL :		224,111.00	47,976.79		111,195.09	112,915.91	50%	93,818.32
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.A	TfrGeneral	170,570.00	.00		.00	170,570.00	0%	.00
5031.GC	Trf fr GC	4,145.00	.00		4,145.00	.00	100%	.00
Operating TOTALS :		174,715.00	.00		4,145.00	170,570.00	2%	.00
Department TOTALS . :		398,826.00	47,976.79		115,340.09	283,485.91	29%	93,818.32
REVENUE TOTAL . . . :		398,826.00	47,976.79		115,340.09	283,485.91	0%	93,818.32

Month End Date: 8/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund AT - Train Station								
EXPENSE								
Department 1620 - Buildings								
Sub Dept 2305 - Train Station								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	109,980.00	7,440.50	.00	61,446.63	48,533.37	56%	33,259.82
PosControl TOTAL :		109,980.00	7,440.50	.00	61,446.63	48,533.37	56%	33,259.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	1,232.73	.00	11,900.72	1,900.72-	119%	12,906.31
0155.000	HolidayPay	.00	.00	.00	2,811.02	2,811.02-	+++	1,214.90
0170.000	Overtime M	350.00	60.00	.00	565.00	215.00-	161%	220.00
0181.000	Vacation	.00	1,068.48	.00	5,254.28	5,254.28-	+++	971.83
0182.000	Personal	.00	.00	.00	661.91	661.91-	+++	416.48
0186.000	CallInTime	700.00	.00	.00	285.00	415.00	41%	78.12
0189.000	Sick Leave	.00	18.64	.00	1,274.77	1,274.77-	0%	780.94
Personnel TOTALS :		11,050.00	2,379.85	.00	22,752.70	11,702.70-	206%	16,588.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0419.003	Cleaning	1,900.00	.00	1,090.00	.00	810.00	57%	847.75
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	29.91
0419.006	Constr Rpr	890.00	21.08	.00	613.39	276.61	69%	463.30
0419.009	MiscChemcl	500.00	.00	500.00	.00	.00	100%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	3,400.00	768.96	.00	2,590.56	809.44	76%	2,904.15
0421.001	Phone Ext	1,000.00	81.68	.00	653.44	346.56	65%	.00
0421.007	Data Lines	9,480.00	892.31	1,487.34	6,998.78	993.88	90%	7,305.33
0422.000	Light&Powr	25,000.00	1,824.21	.00	10,775.66	14,224.34	43%	11,234.40
0423.000	Water/Sewe	6,500.00	.00	.00	767.45	5,732.55	12%	1,141.20
0424.000	Gas	12,000.00	124.02	.00	4,728.73	7,271.27	39%	2,863.14
0432.000	Prprty Ins	33,962.00	.00	.00	33,275.00	687.00	98%	32,444.00
0433.000	Liability	34,127.00	.00	.00	.00	34,127.00	0%	.00
0444.000	Repair Of	5,600.00	.00	.00	4,562.42	1,037.58	82%	.00
0449.004	SpecialSec	61,459.75	8,496.56	.00	30,012.26	31,447.49	49%	35,654.56
0449.599	UndesigSrv	9,150.00	843.00	4,777.50	3,595.50	777.00	92%	3,190.00

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0465.000 Laundry &	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	206,388.75	13,051.82	7,854.84	98,677.94	99,855.97	52%	98,077.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,898.00	.00	.00	9,898.00	.00	100%	.00
0830.000 Life Insur	313.00	26.30	.00	202.16	110.84	65%	93.40
0860.000 MedicalIns	45,502.00	.00	.00	26,542.46	18,959.54	58%	10,990.68
0861.000 Dental Ins	2,520.00	.00	.00	1,260.00	1,260.00	50%	630.00
Employee B TOTAL :	58,233.00	26.30	.00	37,902.62	20,330.38	65%	11,714.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,259.25	751.24	.00	6,441.33	2,817.92	70%	3,813.36
FICA TOTALS . . :	9,259.25	751.24	.00	6,441.33	2,817.92	70%	3,813.36
Sub Dept TOTALS . . :	394,911.00	23,649.71	7,854.84	227,221.22	159,834.94	60%	163,453.58
Department TOTALS . . :	394,911.00	23,649.71	7,854.84	227,221.22	159,834.94	60%	163,453.58
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	4,145.00	.00	.00	.00	4,145.00	0%	.00
Employee B TOTAL :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Sub Dept TOTALS . . :	4,145.00	.00	.00	.00	4,145.00	0%	.00
Department TOTALS . . :	4,145.00	.00	.00	.00	4,145.00	0%	.00
EXPENSE TOTAL . . . :	399,056.00	23,649.71	7,854.84	227,221.22	163,979.94	88%	163,453.58

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TOTAL REVENUES . . . :	398,826.00	47,976.79		115,340.09	283,485.91	29%	93,818.32
TOTAL EXPENSES . . . :	399,056.00	23,649.71	7,854.84	227,221.22	163,979.94	59%	163,453.58
TOTAL NET :	230.00-	24,327.08		111,881.13-	119,505.97	59%	69,635.26-
TOTAL REVENUES :	398,826.00	47,976.79		115,340.09	283,485.91	29%	93,818.32
TOTAL EXPENSES :	399,056.00	23,649.71	7,854.84	227,221.22	163,979.94	59%	163,453.58
TOTAL NET :	797,882.00	71,626.50		342,561.31	447,465.85	44%	257,271.90